

GeFONSI Account Activity

Account Name: 22419 2007 SERIES BONDS

IRIS Fund No.: 3327

GASB Fund: 83071

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
11/1/2015	\$14.29		0.0000000000	\$0.00	(\$0.08)
11/2/2015	\$14.29		-0.0000894438	\$0.00	(\$0.08)
11/3/2015	\$14.29		-0.0000827081	\$0.00	(\$0.08)
11/4/2015	\$14.29		-0.0002981728	\$0.00	(\$0.08)
11/5/2015	\$14.29	(\$0.08)	0.0000210100	\$0.00	\$0.00
11/6/2015	\$14.29		-0.0003049636	\$0.00	\$0.00
11/7/2015	\$14.29		0.0000000000	\$0.00	\$0.00
11/8/2015	\$14.29		0.0000000000	\$0.00	\$0.00
11/9/2015	\$41.97		0.0000436137	\$0.00	\$0.00
11/10/2015	\$41.97		0.0002022874	\$0.01	\$0.01
11/11/2015	\$41.97		-0.0000912683	\$0.00	\$0.01
11/12/2015	\$41.97		0.0000269672	\$0.00	\$0.01
11/13/2015	\$157.58		0.0001906171	\$0.03	\$0.04
11/14/2015	\$157.58		0.0000000000	\$0.00	\$0.04
11/15/2015	\$157.58		0.0000000000	\$0.00	\$0.04
11/16/2015	\$157.58		0.0000467785	\$0.01	\$0.05
11/17/2015	\$157.58		0.0000172226	\$0.00	\$0.05
11/18/2015	\$157.58		-0.0001362880	(\$0.02)	\$0.03
11/19/2015	\$157.58		-0.0000724344	(\$0.01)	\$0.02
11/20/2015	\$157.58		-0.0000613332	(\$0.01)	\$0.01
11/21/2015	\$157.58		0.0000000000	\$0.00	\$0.01
11/22/2015	\$157.58		0.0000000000	\$0.00	\$0.01
11/23/2015	\$157.58		-0.0000460610	(\$0.01)	\$0.00
11/24/2015	\$157.58		0.0000383152	\$0.01	\$0.01
11/25/2015	\$157.58		0.0000104678	\$0.00	\$0.01
11/26/2015	\$157.58		0.0000000000	\$0.00	\$0.01
11/27/2015	\$157.58		0.0001022479	\$0.02	\$0.03
11/28/2015	\$157.58		0.0000000000	\$0.00	\$0.03
11/29/2015	\$157.58		0.0000000000	\$0.00	\$0.03
11/30/2015	\$157.58		-0.0000406225	(\$0.01)	\$0.02

Monthly Account Totals: (\$0.08) \$0.02

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